

FISCAL YEAR 2020
9/30/19
STATEMENT OF REVENUES AND EXPENDITURES
25% OF FISCAL YEAR COMPLETE

REVENUES	Annual Budget	Previous YTD	Current Month	YTD	% Received /Expended
State PDC Revenue	\$ 151,943	\$ -	\$ -	\$ -	0%
DEQ	112,500	-	-	-	0%
Housing DHCD/ Portsmouth/ Chesapeake	910,217	10,000	33,008	43,008	5%
Water Quality Assessment	467,502	-	-	-	0%
VDEM	681,175	-	-	-	0%
Local Jurisdiction Membership Dues	1,381,541	387,746	12,146	399,892	29%
Local Jurisdiction Programs	1,881,951	843,100	136,603	979,703	52%
HRMFFA	36,000	-	-	-	0%
JLUS	700,000	-	-	-	0%
Roanoke River Basin Association	50,000	-	-	-	0%
SALES, INTEREST & MISC	83,515	12,270	4,519	16,789	20%
VDOT-PL SEC 112	2,961,330	-	-	-	0%
HRTAC	114,000	-	-	-	0%
HRTAC - SEIS Feasibility Study	1,684,000	-	-	-	0%
VDRPT 5303/ Pass Through	783,045	-	-	-	0%
SP&R	72,500	-	-	-	0%
Special Contracts/Deferred/Pass Through	1,021,697	-	-	-	0%
Total Revenue	<u>13,092,916</u>	<u>1,253,115</u>	<u>186,276</u>	<u>1,439,391</u>	11%
EXPENDITURES					
PERSONNEL	\$ 4,880,327	\$ 592,690	\$ 324,390	\$ 917,080	19%
STANDARD CONTRACTS	192,555	196	901	1,096	1%
SPECIAL CONTRACTS/PASS THROUGH	7,444,668	432,180	151,591	583,771	8%
OFFICE SERVICES	575,366	58,765	12,404	71,169	12%
INDIRECT COSTS	-	241,982	132,441	374,424	0%
Total Expenses	<u>13,092,916</u>	<u>1,325,813</u>	<u>621,726</u>	<u>1,947,540</u>	15%
TOTALS	<u>\$ -</u>	<u>\$ (72,698)</u>	<u>\$ (435,450)</u>	<u>\$ (508,149)</u>	*

* HRTPO grants operate on a quarterly reimbursement basis; as such the total YTD does not reflect the commission's current financial position.